

Message Text

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ORIGIN OIC-02

INFO OCT-01 IO-10 ISO-00 EB-07 TRSE-00 OMB-01 ABF-01 /022 R

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DRAFTED BY IO/OIC:GRMCCURRY

3/6/75 EXT. 21110

APPROVED BY IO/OIC:MEJACKSON

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FM SECSTATE WASHDC

TO USMISSION GENEVA

UNCLAS STATE 050085

E.O. 11652: N/A

TAGS: OCON

SUBJECT: INITIAL PARTIAL UNITED STATES PAYMENT TO GATT
FOR CALENDAR YEAR 1975

1. YOU ARE AUTHORIZED TO PURCHASE AND DEPOSIT IN SWISS FRANCS THE EQUIVALENT OF THE AMOUNT OF 800,000 UNITED STATES DOLLARS TO LLOYDS AND BOLSA INTERNATIONAL BANK LIMITED, GENEVA FOR THE ACCOUNT OF THE GENERAL AGREEMENT ON TARIFFS AND TRADE (GATT) AS AN INITIAL PARTIAL UNITED STATES CONTRIBUTION TOWARD ITS CALENDAR YEAR 1975 BUDGET. THE BALANCE OF THE UNITED STATES CONTRIBUTION WILL BE MADE IN JUNE.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER APPROPRIATION 1951125, ALLOTMENT NO. 1021, OBJECT CLASS 4100, OBLIGATION NO. 594001.

3. PLEASE INFORM THE DEPARTMENT (IO/OIC) THE AMOUNT OF SWISS FRANCS DEPOSITED FOR THIS PURPOSE.

4. YOU ARE ALSO AUTHORIZED TO DEPOSIT 15,691.39 UNITED STATES DOLLARS TO THE LLOYDS BANK EUROPE LIMITED, GENEVA FOR THE ACCOUNT OF THE GENERAL AGREEMENT ON TARIFFS AND TRADE. THIS SUM REPRESENTS A REIMBURSEMENT TO THE GATT WORKING CAPITAL FUND FOR PAYMENTS MADE TO AMERICAN PERSONNEL

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(PATTERSON 5,529 DOLS; ROBINSON 1,256.39 DOLS) QUALIFYING

FOR PERSONAL TAX EXEMPTION UNDER TERMS OF THEIR EMPLOYMENT
WITH GATT (CALENDAR YEAR 1973) AND 8,906 DOLS FOR PATTERSON
FOR CALENDAR YEAR 1974.

5. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 1951125, ALLOTMENT NO. 1021, OBJECT CLASS
4100, OBLIGATION NO. 594101.

6. PLEASE NOTIFY THE DEPARTMENT (IO/OIC) WHEN PAYMENT
HAS BEEN MADE. INGERSOLL

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